

2026

						2025 12 31					2026 3 31						
1					AA	665,370	553,162	112,208	262,967	9,407	615,607	503,058	112,549	77,546	1,505	100%	
2					/	4,446	3,906	540	5,199	327	6,024	4,676	1,348	3,770	8	100%	
3					AAA	16,125,972	14,007,403	2,118,569	9,137,435	143,540	15,434,880	13,297,817	2,137,063	2,020,652	20,307	100%	
4	CRFG-EEB Joint Venture(Contract 1520)				/	-	-	-	-	-	-	-	-	-	-	100%	
5	Qinhan International Group Co., Limited				/	38,448	38,232	216	42	4	39,821	38,774	1,047	-	21	100%	
6			-		/	-	-	-	-	-	-	-	-	-	-	100%	
7				PPP	AA-	1,240,635	947,548	293,088	35,558	1	1,278,111	976,022	302,089	8,444	1	46%	
8					AA+				236,240	203,185	33,055	105,498	-2,706	202,859	170,887	31,972	19,042
					A				115,709	97,149	18,560	40,284	260	110,929	93,390	17,540	3,148
					A				64,635	55,913	8,772	52,413	66	68,212	59,424	8,788	15,557
					A	4,694	691	4,003	12,725	745	6,113	1,993	4,120	3,970	117	100%	
14					B	1,466,412	1,186,504	279,908	164,061	40,856	1,446,329	1,194,241	252,088	16,998	247	100%	
15					/	1,988,330	2,055,239	-66,909	63,123	-68,642	1,972,061	2,044,733	-72,672	25,991	-5,763	100%	
16					/	162,033	143,024	19,009	200,680	2,370	157,886	139,208	18,678	32,379	-331	100%	

/

1		2,783.93	2026/2/10	2027/1/31
2		1,159.00	2026/1/26	2026/7/26
3		31,300.00	2026/1/14	2030/2/9
4	CRFG-EEB Joint Venture(Contract 1520)	31,300.00	2026/1/14	2030/2/9